Previous references

1909

( Eby )

File No 132

Serial Nos 2

Later references

# GENERAL AND REVENUE SECRETARIAT

Serial Nos 2

Part B for Received in May 1910

SUBJECT

Accounts annual of the Baroda Das
Church fund

2 From the couple, via B+R 1146-B 7 4 10.
forwards for info the account for the
half year ending 31 12 9

G R 5 58

B & R—197

| Date | Particulars of Receipts | Securities | Cash |
|---|---|---|---|
| | Brought forward | 727 500 | 48009/ |
| | | | |
| | | | |
| | | |

| Date | Particulars of payments | Securities | Cash |
|---|---|---|---|
| 1909 | Brought forward | | 10223 |
| July 23 | To payment of fee for renewing a Government of India 0½ note of the 3½ % loan of 1854/55 vide Bank's memo no AL 133/1145 dated 24th July 1909 | | 1 |
| 28 | — do — on 1879 vide Bank's memo no AL 133/1337 dated 29th July 1909 | | 1 |
| 2 | To amount of 4th quarterly instalment of Scholarship paid to Mr S Ragavendra Rao for the Study of Mining and Metallurgy in England less the amount received towards the advance made for college fees | | 578 13 |
| 12 | To amount paid to Mr Ayt Mohan Sen being the 4th quarterly Instalment of Damodar Doss Scholarship | | 750 |
| 17 | To amount of 3rd instalment paid to Mr. S Venkatasubba Setty after the end of six months including the premium of £ 2/- | | 1447 8 |
| | To amount paid to Mr S Subbarao being the 2nd quarterly instalment of the 2nd year Scholarship | | 750 |
| | Carried over | | 45508 |

Comptroller of Mysore

| Date | Particulars of payments | Securities | Cash |
|---|---|---|---|
| | Brought forward | | 45508 |
| August 13 1909 | To payment of fee for renewing a Government of India pro note of the 3½% loan of 1842/43 vide Bank's memo No. A 2 133/2071 dated 14th August 1909 | | 4- |
| November 29 1909 | To amount paid to Mr. A K Yegna-Narayana Iyer on account of passage money and advance of Scholarship Sanctioned in G O No 3010-7/Ed 217-05-50 dated 24th September 1909 to enable him to Study for the diploma of Agriculture in Cambridge | | |
| | Passage money ——— 650-6-0 | | |
| | Advance of Scholarship £460 or Rs 690-0-0 | | 1340 6 |
| 13 | To amount paid to Mr R Ranga Rao being a portion of the two Scholarship through State Treasury vide G O No 2379-81/Edn 86-09 dated 10th September 1909 for the course of Theoretical and practical Study in Europe in political Economy and political Science | | 1875 |
| | Carried over | | 7766 2 |

B & R—19]

| Date | Particulars of Receipts | Securities | Cash |
|---|---|---|---|
| | Brought forward | 727500 | 48009 15 |
| | | | |
| | | | |
| | | |

| Date | Particulars of Payments | Securities | Cash |
|---|---|---|---|
| | Brought forward | | 7766 2 |
| Novbr 29 1909 | To amount of Voucher No 3 for September 1909 being Scholarship paid through State Bazar Treasury for the half year ended 30th June 1909 to Kanji Thakardas Motwani Studying in the College of Science Poona | | - 90 |
| " | To amount of Voucher No 2 for September 1909 being postal charges for remitting the Sum of Rs 90/- | | 3T |
| Octobr 5 1909 | To amount paid to Mr B Venkata Rao B A - Board Laut - Chemist - through State Bazar Treasury being his passage money Rs 681/- and an advance of £ 40/- Sanctioned in Order No 3010 — 7 Edn 297 — 08-50 dated 24th September 1909 for the Study of Agriculture Chemistry in Germany (Voucher No 1 for October 1909) | | 1281 |
| 5 | To amount of Scholarship paid to Mrs R Ranga Rao to enable her to go through a course of Theoretical and practical Study in political Economy & Political Science in Europe | | 1125T |
| | Carried over | | 102627 |

Comptroller of Mysore

GRS 11 ] 1909-10

GENERAL AND REVENUE SECRETARIAT

('Education')

NOTES

File No 132-09

FILE HEADING

Accounts current of the Damodar Dass Charity Fund

From The Comptroller

No B3712/1146 Dated 7/4/10 Received 26/4/10

Diary No 7815 | Enclos 1 | Spare Copies | Serial No 2

BRIEF ABSTRACT OF LETTER

Forwards for information the Damodar Dass Charity Fund Investment account for the half-year ended 31st December 1909.

NOTES AND ORDERS

The following is the abstract of accounts for the half-year July to December 1909.—

P.T.O

NOTES—First sheet

GPB—30 000—3 4 07

G.R.S. 12]
General and Revenue Secretariat

G.R. No. 132 of 1909-10

Serial No.

Opening balance on 1-7-09 Rs. 35310-12-4

½ yearly interest realized on the invested amount-Saving Fund for half-year July to December 09 } Rs. 1269-3-4

Total Rs. 48,009-15-8

Expenditure during the half-year Rs. 13776-4-0

Closing balance Rs. 34233-11-8

Sd/-
Asst. Secy
20/4/10

Secretary
29/4/10

2 Abs

I propose that the amount mentioned in the statement be credited to Government

Sd/-
3/5/10

Sd/-
2/5/10

I agree to be recorded

Sd/-
4/5/10

Sd/-

Note—Contd. sheet

G.R.—10/01—5 & 0

B & R—19] Damodara Doss Charity Fund Investment—

£ 7815 Eon 132-09-2

| Date | Particulars of Receipts | Securities |
|---|---|---|
| July 1909 1 | By balance | 727500 |
| 7 | By interest realized for the half year ended 30th June 1909 on Government of India Pro notes of the 3½/ loan of 1854/55 aggregating Rs 82400-0-0 less Banks commission Rs 25-7-8 vide Bank's memo dated 7th July 1909 | |
| " | —do— on 1900-01 aggregating Rs 800-0-0 less Banks minimum commission Rs 0-4-0 vide Bank's memo dated 7th July 1909 | |
| 24 | " —do— for the half year ended 16th July 1909 on 1879 aggregating Rs 2440/- less Bank's commission Rs 1-1-1 vide Bank's memo dated 24th July 1909. | |
| August 1909 11 | —do— for the half year ended 1st August 1909 on 1842/43 aggregating Rs 39600/- less Bank's commission Rs 1-11-9 vide Bank's memo dated 11th August 1909. | |
| November 1909 2 | By interest realized for the half year ended 1st November 1909 on Government of India pro. notes of the 3½/. loan of 1865 aggregating Rs 80300/. less Bank's Commission Rs 3-8-2 vide Bank's memo dated 5th November 1909 Carried over | 727 50 |

Comptroller's Office,

Bombay

(11-100-1'60)

half year ending 31st December 1909

| Particulars of payments | Securities | Cash |
|---|---|---|
| 30 To amount of Voucher No 1 for July 1909 being Scholarships paid through State Huzur Treasury for the half year ended 30th June 1909 to the 11 Khadayata Students studying in the Gujarat College | | 810 |
| 31 To amount of Voucher No 4 for July 1909 being scholarships paid through State Huzur Treasury for the half year ended 30th June 1909 to Bholā lal Purshotamdas & to Bhaudas Krishnadas Shole studying in the Wilson and Holkar colleges | | 120 |
| 30 To amount of Voucher No 2 for July 1909 being scholarships paid through State Huzur Treasury for the half year ended 30th June 1909 to Shakaram Premanand Bholālal studying in the Baroda college | | 90 |
| 11 To amount of Voucher No 3 for July 1909 being postal charges for making the remittance of Rs 1020/ drawn on Vouchers Nos 1 2 & 4 for July 1909. | | 2 3 |
| Carried over | | 1022 3 |

Comptroller of Mysore

B & R—191

| Date | Particulars of Receipts | Securities | Cash |
|---|---|---|---|
| | Brought forward | 727500 | 48009 15 |
| | Total | 127500 | 48009 |
| | Grand Total | 7,27 500 | 48009 |

To the Se

FR 1146
Comptroller's Office,
Bangalore 7th April 1910

GH 100 1 6 09

Lr D 4095 5

| Date | Particulars of payments | Securities | Cash |
|---|---|---|---|
| | Brought forward | | 10262 7 |
| Octr 7 1909 | To amount of 5th quarterly instalment of Scholarship paid to Mr S Raghavendra Rao for the study of Mining and Metallurgy in England less the amount received towards the advance made for College fees | | 578 13 |
| " 16 | To amount of 4th Instalment paid to Mr S Venkata Subba Setti after the end of 9 months including the 2 premium of £ 2 | | 660 - - |
| " 18 | To amount paid to Mr S Subba Rao being the 3rd quarterly instalment of the 2nd years Scholarship | | ~~660~~ 750 - |
| " 18 | To amount paid to Mr A V Yegna Narayana Iyer M A being the 1st instalment of Damodar Das Scholarship | | 825 - |
| November 2 | To amount paid to Mr B Venkata Rao B A being the 1st instalment of Scholarship to enable him to study Agriculture Chemistry in Germany | | 700 |
| | Total | | 13776 4 |
| | To balance | 727500 | 34233 11 8 |
| | Grand total | 727500 | 48009 15 8 |

Edr 18.11.09 7-2

M Krishnamachariar
Asst to Comptroller of My ore

Lr to the Govt
Hon the Maharaja of Mysore
~~Govt & other~~ Depts
Financial Department

SRV